

Historical cost data

ISIN: DE000UG5HM69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	62.7	62.7	0	0	0
23.04.2025	61.3	61.3	0	0	0
24.04.2025	60.8	60.8	0	0	0
25.04.2025	21.1	21.1	0	0	0
28.04.2025	20.4	20.4	0	0	0
29.04.2025	23.3	23.3	0	0	0
30.04.2025	23.5	23.5	0	0	0
01.05.2025	20.1	20.1	0	0	0
05.05.2025	19.8	19.8	0	0	0
06.05.2025	10.7	10.7	0	0	0
07.05.2025	16.5	16.5	0	0	0
08.05.2025	15.8	15.8	0	0	0
09.05.2025	20.2	20.2	0	0	0
12.05.2025	19.4	19.4	0	0	0
13.05.2025	19.9	19.9	0	0	0
14.05.2025	31.1	31.1	0	0	0
15.05.2025	26.9	26.9	0	0	0
16.05.2025	23.2	23.2	0	0	0
19.05.2025	23.7	23.7	0	0	0
20.05.2025	18.9	18.9	0	0	0
21.05.2025	26.4	26.4	0	0	0
22.05.2025	21.3	21.3	0	0	0
23.05.2025	20.2	20.2	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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